

U.S. Department of the Interior
Consolidated Balance Sheet
as of September 30, 2000
(dollars in thousands)

ASSETS

Fund Balance with Treasury (Note 2)	
Fund Balance with Treasury - General	\$ 6,475,996
Fund Balance with Treasury - Restricted	17,271,854
Cash and Other Monetary Assets	42,630
Investments (Note 3)	
Treasury Securities	3,418,166
Public Securities	155,639
Total Cash and Investments	27,364,285
Accounts Receivable (Note 4)	
Public, Net of Allowance for Doubtful Accounts	1,074,337
Due from Federal Agencies	548,107
Advances and Prepayments	42,644
Loans and Long-Term Receivables (Note 5)	3,086,233
Inventory (Note 6)	378,152
Receivable from Appropriations	334,442
Investigations and Development	160,288
Other Assets (Note 7)	282,433
Total Other Assets	5,906,636
Property, Plant and Equipment (Note 8)	
Buildings and Structures, Net	14,286,599
Construction in Progress, Net	1,818,561
Equipment, Vehicles and Aircraft, Net	573,398
Other Property and Equipment, Net	26,492
Total Property, Plant and Equipment, Net of Depreciation	16,705,050
Stewardship Assets (Note 9)	
TOTAL ASSETS (Note 10)	\$ 49,975,971

The accompanying notes are an integral part of these financial statements.

U.S. Department of the Interior
Consolidated Balance Sheet
as of September 30, 2000
(dollars in thousands)

LIABILITIES AND NET POSITION

Liabilities

Liabilities Covered by Budgetary Resources

Accounts Payable	
Due to the Public	\$ 577,455
Due to Federal Agencies	25,051
Deferred Revenue (Note 11)	
Received from the Public	234,136
Received from the Public - Long Term	2,821,073
Received from Federal Agencies	162,399
Accrued Payroll and Benefits	
Due to the Public	203,840
Due to Federal Agencies	41,218
Other Liabilities	
Loan Due to Treasury (Note 12)	1,473,538
Custodial Liability due to Federal Agencies (Note 13)	880,701
Custodial Liability due to the Public (Note 13)	131,598
Due to the Public	295,770
Due to Federal Agencies	102,081
Total Liabilities Covered by Budgetary Resources	6,948,860

Liabilities Not Covered by Budgetary Resources

Accrued Unfunded Annual Leave and Benefits	
Due to the Public	292,484
Due to Federal Agencies	106,332
Actuarial Liabilities Due to the Public	584,827
Estimated Future Liability (Note 14)	
Due to the Public	980,849
Due to Federal Agencies	83,611
Total Liabilities Not Covered by Budgetary Resources	2,048,103
Total Liabilities	8,996,963

Net Position

Unexpended Appropriations (Note 15)	3,553,756
Cumulative Results of Operations	37,425,252
Total Net Position	40,979,008
TOTAL LIABILITIES AND NET POSITION	\$ 49,975,971

The accompanying notes are an integral part of these financial statements.